



2018

2018 10

	10,211,313,454.85	8,669,015,545.31		17.79%
	4,985,385,049.35	4,578,880,700.34		8.88%
	998,227,430.94	-10.70%	3,331,248,864.29	5.49%
	119,145,278.57	-17.09%	469,582,006.21	10.52%
	75,532,463.09	-45.67%	360,761,454.70	0.35%
	16,376,205.02	-90.73%	-237,400,805.37	-330.65%
/	0.0944	-18.62%	0.3722	8.48%
/	0.0944	-18.62%	0.3722	8.48%
	2.48%	-1.24%	9.76%	-1.24%

	2,050,670.28	
	57,040,812.64	
	76,548,487.48	
	-6,058,218.65	
	20,216,420.68	
	544,779.56	
	108,820,551.51	--

1

1

10

		79,233				0
10						
			37.61%	474,475,921	0	398,099,999
			4.44%	55,994,172	41,995,629	19,627,086
	.176		1.95%	24,635,967	0	0
			1.43%	18,094,477	13,570,858	11,530,000

197	13,219,675		13,219,675
	13,050,000		13,050,000
	12,000,020		12,000,020
	11,030,000		11,030,000
	9,030,000		9,030,000
	93.44%		
10			

10

10

10

10

2**10**

1

2018 09 30

--	--	--

	584,200,714.20	557,230,213.95
	1,484,096,248.91	1,487,966,521.00
	589,565,513.92	163,344,798.24
	273,172,761.72	189,479,521.93
	16,458,314.29	22,273,960.84
	950,432,658.38	1,103,489,248.80
	437,159,039.38	187,928,730.07
	44,095,250.30	42,571,706.61
	136,500,571.61	155,510,958.16
	4,799,931,614.24	4,219,727,424.60
	10,211,313,454.85	8,669,015,545.31
	3,014,035,367.10	2,276,715,200.00
	1,124,578,550.69	747,265,784.01
	38,322,221.45	42,825,422.97
	81,655,734.44	89,740,775.54
	17,150,513.57	65,464,126.19
	88,794,565.27	213,611,492.27

	93,690,000.00	8,250,000.00
	4,458,226,952.52	3,443,872,800.98

2

	758,840,789.17	426,348,632.88
	1,367,638,014.76	959,051,407.55
	65,836,232.34	32,145,576.25
	1,301,801,782.42	926,905,831.30
	102,608,884.54	49,330,991.33
	475,789,357.58	336,867,440.97
	1,033,916,742.07	860,317,946.29
	37,502,040.94	14,458,106.66
	3,776,295,829.06	2,646,374,525.68
	284,250,541.53	309,931,765.00
	3,469,271,872.20	3,591,001,371.95
	733,394,506.47	697,878,898.86
	42,275,920.09	99,087,876.87
	138,304,634.20	70,348,779.32
	435,059,711.51	186,528,599.96
	30,249,863.89	29,381,832.06
	13,098,384.39	17,089,879.40
	5,145,905,434.28	5,001,249,003.42

	8,922,201,263.34	7,647,623,529.10
	2,724,135,367.10	2,066,700,200.00
	768,412,546.29	592,101,475.32
	30,386,811.94	26,406,510.14
	63,649,834.77	61,292,462.86
	912,026.95	16,564,703.35
	276,376,361.86	269,060,754.44
	93,690,000.00	8,250,000.00
	3,957,562,948.91	3,040,376,106.11

	151,629,724.60	151,629,724.60
	1,395,933,891.29	1,025,691,336.49
	4,452,528,746.99	4,082,286,192.19
	8,922,201,263.34	7,647,623,529.10

3

	998,227,430.94	1,117,894,826.28
	998,227,430.94	1,117,894,826.28
	920,058,197.84	969,466,892.26
	696,602,143.68	800,723,166.85
	5,619,182.70	8,323,249.83

	3,940,000.00	14,499,300.00
	292,700.00	-136,550.00
-		
-	73,366.42	-97,760.88
	139,825,096.75	171,048,268.91
	352,396.66	1,249,997.61
	246,482.36	242,892.62
	139,931,011.05	172,055,373.90
	18,523,597.99	26,597,992.19
	121,407,413.06	145,457,381.71
	121,407,413.06	145,457,381.71
	119,145,278.57	143,703,157.99
	2,262,134.49	1,754,223.72
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		

4

	751,368,612.65	793,683,879.13
	565,911,325.61	614,979,137.55
	3,057,618.88	4,491,182.02
	27,319,455.15	19,623,237.79
	27,245,467.66	22,012,871.86
	38,444,486.22	29,420,285.68
	51,623,698.61	29,464,693.32
	37,953,935.73	29,751,971.16
	-879,180.18	-600,749.27
	1,426,363.75	558,504.98
	8,072,984.94	2,519,230.72
	51,235,765.77	15,358,889.04
	3,940,000.00	14,499,300.00
-	50,160.52	36,724.37
	95,699,108.00	91,048,810.06
	201,456.76	765,676.37
	115,429.38	97,909.12
	95,785,135.38	91,716,577.31

	149,298,201.52	99,375,148.02
	19,203,000.00	30,017,600.00
	-251,100.00	-416,750.00
-		
-		

	244,639,041.06	228,351,588.40
	480,159,414.56	218,525,949.70
	3,562,096,773.79	3,151,370,453.33
	-237,400,805.37	102,925,522.55

	866,049,789.58	619,580,090.04
--	----------------	----------------

	3,301,968,344.17	3,217,121,185.21
	2,600,384,810.37	2,181,857,117.41